

SUMMARY REPORT

CONTRIBUTIONS AND EXPENDITURES
BY CANDIDATE COMMITTEES AND POLITICAL COMMITTEES

☐ THIS REPORT
AMENDED

8 DAY ☐ PRIMARY ELECTION 8 DAY ☐ GENERAL ELECTION 8 DAY ☐ SPECIAL ELECTION 8 DAY ☐ CITY/MUNICIPAL/ OTHER ELECTION ☒ ANNUAL YEAR-END
30 DAY ☐ 30 DAY ☐ 30 DAY ☐ 30 DAY ☐ ☐ FINAL COMMITTEE CLOSING

COMMITTEE NAME Cable Television PAC - Delaware

CANDIDATE'S NAME _____ TREASURER'S NAME Tom Worley

REPORTING PERIOD: From 10/29/96 - 12/31/96 To 12/31/96 INCLUSIVE/ELECTIVE OFFICE _____

STATEMENT OF ACCOUNT BALANCE

BALANCE FORWARD AT THE BEGINNING OF THE REPORTING PERIOD. (This is the total of money/bank accounts and assets held by the committee. This amount must be the same as the balance at the end of the last reporting period. Before any committee can close an account; the final Total Account Balance MUST be ZERO with no outstanding debts, obligations or loans.)

Attach ALL Schedules with every report.

ALL AMOUNTS REFLECT ACCOUNT ACTIVITY FOR THIS REPORTING PERIOD

BALANCE FROM THE
LAST REPORTING PERIOD +\$ 2,551.73

Schedule A
TOTAL CONTRIBUTIONS +\$ 0

Schedules E-1, F, G
TOTAL +\$ 0

Loans Received, Transfers From
and Reimbursements From Others

SUB-TOTAL \$ 2,551.73

Schedule B, F, G
TOTAL EXPENDITURES -\$ 3.80

Includes Reimbursements To and
Transfers To Others.

Schedule E-2
TOTAL LOAN REPAYMENTS -\$ 0

SUB-TOTAL \$ 2547.93

TOTAL ACCOUNT BALANCE \$ 2,547.93

(END OF THIS REPORTING PERIOD)

Line 9 Minus Line 12

Schedule F
REIMBURSEMENTS FOR
ACTUAL EXPENDITURES -\$ 0
FROM THIS COMMITTEE TO OR FROM
ANOTHER COMMITTEE

Schedule D
TOTAL TANGIBLE ASSETS +\$ 0
CUMULATIVE FOR ELECTION PERIOD

Schedule C
TOTAL IN-KIND
CONTRIBUTIONS +\$ 0

Schedule E-1
TOTAL OUTSTANDING
DEBTS & OBLIGATIONS -\$ 0
CUMULATIVE FOR ELECTION PERIOD

Schedule G
TOTAL TRANSFERS OF
TANGIBLE ASSETS +\$ 0
CUMULATIVE FOR ELECTION PERIOD

"I do solemnly swear (or Affirm) that the foregoing statement is in every respect true and correct and discloses all contributions received and expenditures required by me under Title 15, Chapter 80 of the Delaware Code."

Tom Worley
SIGNATURE
DATE 1/14/97

SCHEDULE A

CONTRIBUTIONS

(Includes Any Contribution from Political Committee and Sales from Items in Excess of \$50)

COMMITTEE NAME Cable Television PAC - Delaware

DATE	AGGREGATE AMOUNT OR VALUE IN EXCESS OF \$100 DURING ELECTION PERIOD - ALL POLITICAL COMMITTEE CONTRIBUTIONS - AMOUNT OR VALUE OF SALES OVER \$50 NAME AND ADDRESS OF CONTRIBUTOR	ELECTION PERIOD AGGREGATE TOTAL CLOSING DEPOSITE DATE	AMOUNT \$ RECEIVED
	NONE		
TOTAL CONTRIBUTIONS IN EXCESS OF \$100			0
TOTAL UNITEMIZED CONTRIBUTIONS DURING PERIOD (\$100 OR LESS - Includes payments, contributions, gifts of goods or services less than \$50)			0
(IF LAST PAGE OF EXPENDITURE REPORT) TOTAL			0

SCHA70010895

SCHEDULE B

EXPENDITURES/ MONEY SPENT

(Monetary Expenditure, Including Transfers of Funds of any Amount to Another Committee or for Reimbursement of Actual Expenditures To Another Committee)

COMMITTEE NAME Cable Television PAC - Delaware

DATE	AGGREGATE AMOUNT OR VALUE IN EXCESS OF \$100 OR PURCHASES OVER \$50 §8030(6)c- ALL CONTRIBUTIONS TO A POLITICAL COMMITTEE NO MATTER THE AMOUNT-Section 8030 (4)	AMOUNT EXPENDED
	NAME & ADDRESS OF PERSON OR NAME & OFFICE SOUGHT TO WHOM EXPENDITURE WAS MADE- DESCRIPTION OF EXPENDITURE	
10/29- 12/31/96	First National Bank of Maryland Old Solomon's Island Road, Annapolis, MD 21401	3.80
TOTAL EXPENDITURES IN EXCESS OF \$100 (INCLUDES ALL TRANSFERS OF FUNDS TO COMMITTEES NO MATTER THE AMOUNT)		0
TOTAL UNITEMIZED EXPENDITURES DURING PERIOD (\$100 OR LESS)		3.80
TOTAL (IF LAST PAGE OF EXPENDITURE REPORT)		3.80